

CORPORATE EVENT NOTICE: Liquidity Provider's Agreement
Multiple issuers
LOCATION: Amsterdam
NOTICE: AMS_20151116_07995_EUR
DATE: 16/11/2015
MARKET: EURONEXT AMSTERDAM

Liquidity Provider's agreement

EURONEXT AMSTERDAM announces that a liquidity provider's agreement with the member below has/ have been signed for the following listed security(ies) as from the effective date:

Contrat d'Apporteur de Liquidité

EURONEXT AMSTERDAM fait savoir qu'elle a conclu un contrat d'apporteur de liquidité avec le membre de marché ci-dessous sur la(les) valeur(s) ci après à partir de la date d'effet :

Liquidity Provider contract

EURONEXT AMSTERDAM deelt u mede dat zij een Liquidity Provider Agreement afgesloten heeft met het hieronder vermelde lid voor de/het volgend(e) effect(en) vanaf (Effective date):

Acordo de Criação de Mercado

EURONEXT AMSTERDAM anuncia que foi assinado, com efeitos a partir da data de efeito acordo de criação de mercado com o membro abaixo designado, para os seguintes valores mobiliários:

Effective date	Members	ISIN code	Name of security	Double Sided	Bid Only	Group
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0010881827	NL 0.25%15JAN20	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0009819671	NEDER 2.5%15JAN17	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0010200606	NL 1.25%15JAN12-18	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0006007239	NEDER4,5%15JUL17	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0000102275	NEDER3,75%15JAN23	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0000102077	NEDER7,5%15JAN23	X		L0

18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0009348242	NEDER 3.5% 15JUL20	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0000102283	NEDER4%15JUL16	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0010060257	NL 2.25%15JUL22	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0009712470	NEDER 3.25%15JUL21	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0010418810	NL 1.75%15JUL23	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0010721999	NL 2.75%15JAN47	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0010071189	NED 2.5%15JAN33	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0006227316	NEDER4%15JUL18	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0009446418	NL 3.75% 15JAN42	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0010364139	NL ZC15APR16	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0011220108	NEDERL.25%15JUL25	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0010661930	NL 0.5%15APR17	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0010514246	NL 1.25%15JAN2019	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0000102317	NEDER5,5%15JAN28	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0009086115	NEDER 4%15JUL19	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0010733424	NL 2%15JUL2024	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0000102234	NEDER4%15JAN37	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0011005137	NEDERLAND0%APR18	X		L0
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0767706111	ING 3.25%03APR19	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0423530350	ALLIANDER 5,5% 16	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0805452405	AEGON 3%18JUL17	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0748187902	ING 4.5%21FEB22	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0731153291	ING 4.25%13JAN17	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0355666941	KPN 6,5% 16	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0729213131	AAB 4.75%11JAN19	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0702058156	BNG 1.728%04JAN21	X		L2

18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0304159576	RB FIX RAT 4,75%22	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0671362506	ING3.625% 31AUG21	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0621167732	LUVNSCHI4.43%APR21	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0000122489	ING 5 1/4%19	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0615797700	AAB 4.25%11APR16	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0282445336	RB 4 1/4%17	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0613145712	AAB 4.25%06APR21	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0593606550	TENNET 3.875%FEB18	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0275164084	KPN 4 3/4%17	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0607109377	RB FRN27APR21	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0933540527	RB2.375%22MAY23	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0619051971	RB 3.875%20APR16	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0289334368	AAB FRCB 4,25%17	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0303396062	ING 4 3/4%17	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0677389347	KPN 4.50%4OCT21	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0690606172	NEDGAS 3.625%OCT21	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0339454851	RB 4.75%18	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0725405228	ING 4%23DEC16	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0732631824	AAB 3.5%18JAN22	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0411850075	KONINKPN 7,5% 19	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0760138452	AAB 3%21DEC16	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0792977984	ALLIAN 2.875%JUN24	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0802995166	AAB 7.125%06JUL22	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0429484891	RABOBNED 5,875%19	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0811124790	KPN 3.25%01FEB21	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0579847673	ING 4.875%18JAN11	X		LF

18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0576912124	AAB 3.5%12JAN18	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0257884436	NEDGAS 4 1/2%21	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0576532054	RABO 4.125%12JAN21	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0559434351	DL 4.25%17NOV17	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0254035768	AAB 4 1/4%16	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0550979842	CORIO 4.625%JA2018	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0546218925	AAB 3.625%06OCT17	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0543370430	AAB 3.5%21SEP2022	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0250306643	ING 4 1/8%16	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0543354236	KPN 3.75%21SEP20	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0525602339	RB 4.125%14JUL25	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0232189331	NORDIC IB FRNOCT25	X		L4
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0506082980	RB 2.25%11JUN18	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0513509959	TENNET 4.75% JUN30	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0240383603	RB 3 3/8%16	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0526303127	RB 2.25%27AUG18	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0250338844	INGGROEP FRNAPR16	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0549663341	AAB FIX 4.16%OCT22	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0009980945	AAB 5%09FEB22	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0556969854	CWB AUS FRN8DEC18	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0256967869	RB 4 3/8%21	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0576072622	ING 3.375%11JAN18	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0503734872	RB 3.375% 21APR17	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0009055250	BNG IF FRN06JUN16D	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0257885086	NEDGAS 4 1/4%16	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0593606121	TENNET 4.625%FEB23	X		LF

18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NSCNL0SNSP57	SNS 2.125%30AUG17	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0497141142	ING 3.375% 23MCH17	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0598250115	ING 3.25%03MCH16	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0280601146	AAB FRCB FRNDEC16	X		L4
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0611951814	NEDWBK FRN27APR21	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0954910146	RABO 3.875%25JUL23	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0284651493	AAB FRCB FRNMCH17	X		L4
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0619548216	ABN 6.375%27APR21	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0006133175	PNL 5.375% 17	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NSCNL0PROP41	PROPERTIZ0.5%FEB17	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0485616758	TENNET 4.50%9FEB22	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0937858271	AAB 2.5%29NOV2023	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0629170837	RB FRN22JUN21	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0629960302	ING 3.875% 24MAY16	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0326230181	DSM 5,25%17	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0691801327	RB 3.5%17OCT18	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0909309584	AAB FRN25APR2018	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0714735890	SNS 6.625%30NOV16	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0349975861	RB 4.9325%33	X		L4
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0728812495	RB 4%11JAN22	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0478380537	RB FRN19FEB17	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0904232583	ING FRN14MCH16	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0368232327	INGBANK 5,25% 18	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0737138460	ENEXIS 3.375%JAN22	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0904039236	AAB 1.75%18JUN19	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0752092311	KPN 4.25%01MCH22	X		LF

18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0419587745	GASUNIE 5.125% 17	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0765299572	AAB 4.125%28MCH22	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NSCNL00PROP3	PROPERTIZE1%FEB19	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0471900703	RB FRN15JAN17	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0895722071	ING 1.875%27FEB18	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0940685091	VLAN 3.125%5JUN18	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0426090485	RABOBNED 4,375% 16	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0804217536	NEDGAS 2.625%JUL22	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0810731637	AAB 1.875%31JUL19	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0430609296	INGBANK 4,75% 19	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0820867223	ING 2%28AUG20	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0854759080	ALLIAN 2.25%NOV22	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0459479472	LVNSCHI4.283%OCT16	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0842560640	LAN 2.875%17OCT16	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0854400800	ENEXIS 1.875%NOV20	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0463967074	RB FRN04DEC16	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0880215685	RB FRN%01FEB16	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0834644964	RB FRN27SEP17	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0896119384	CORIO 3.25%FEB21	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0478074924	RB 4.125%14JAN20	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0904219218	AAB FRN14MCH16	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NSCNL0PROP25	PROPERTZFRN04APR16	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0908764904	AAB FRN28MACH16	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0479696204	ING 4%17JAN20	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0485718836	FBN FRN16FEB17	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0454773713	KPN 5.625%30SEP24	X		LF

18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0834609116	ING FRN27SEP17	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0009411826	ABN 4.25% JUNE18	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0829290708	LEASEP 2.5%19SEP16	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0453598756	RB OBL3 FRN6NOV16	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0826634874	RB 4.125%14SEP22	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1304446013	RABO FRN12OCT17	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1224002474	LANS0.275%28APR22	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1057609908	AAB FRN%15APR16	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1089859505	VESTEDA1.75%JUL19	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1204254715	NNGROUP1%18MAR22	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1040422526	AAB FRN%6MCH19	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1255009190	AABNFRNJUL17	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0997486997	ABN1.36%27NOV17	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1069481601	RABOFRN23NOV15	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1001506622	AABFRN05DEC2017	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1165435089	AAB FRN%14JAN17	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1180130939	RABO1.375%3FEB27	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1020295348	RABO1.75%22JAN19	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1218821756	AAB 1%16APR25	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0994949567	RABO FRN%18NOV16	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1241577060	UNILEVERFRNJUN2018	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1046796253	RB FRN%20MCH19	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1285364425	AABFRN08SEP2020	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0977140531	NIBC1.75%OCT2018	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1318010680	RB FRN12OCT17	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0999583676	AAB FRN%03DEC15	X		L2

18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1080078428	ING 1.25%13DEC19	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0984200617	LEASEP2.375%APR19	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1130127571	LEASEPLAFRN28APR17	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1013722944	AAB FRN%15JAN16	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1166328374	RABOFRN13JAN17	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1173845352	NIBC2%26JUL18	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1015347401	RABOFRNJAN2016	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1199643427	AAB FRN%11MCH20	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0993228294	DSM 1.75%13NOV19	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1215181980	DSM 1%9APR25	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1020769748	AAB 2.375%23JAN24	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1222431097	NIBC0.25%APR2022	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0975546929	AAB2%08OCT2018	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1239520494	RABOFRN29MAY20	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1041772986	DSM2.375%03APR24	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1244060486	AAB0.75%9JUN2020	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0997342562	ABN2.125%26NOV20	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1264160083	AAB FRN%24JUN17	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1054163347	NIBC1.25%08APR2019	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1295413345	LEASE1.375%24SEP18	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0957258212	UNILEVER1.75%AUG20	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1307993292	NEDGASUNIEFRNOCT18	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1061711575	AGN 4%25APR44	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0955560353	AAB 2%30JUL19	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0956253636	AAB FRN01AUG2016	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0968926757	AAB 2.5%5SEP2023	X		LF

18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0988014212	TENNET2.125%NOV20	X		LF
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1015339218	AAB2%22JUL19	X		L2
18/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1169586606	INGBANK0.7%16APR20	X		LF